



## BUDGET STATUS SHEET

**Project No:** CP0762 **Project Title:** Les Gove Neighborhood Improvement Project

**Project Manager:** Leah Dunsdon

Initiation Date: March 17, 2008

Advertisement Date: March 17, 2009

Award Date: April 20, 2009

- ☐ Initiation/Consultant Agreement

☐ Permission to Advertise

☐ Contract Award

☒ Change Order #3 Approval

☐ Contract Final Acceptance

Date: September 23, 2009

The "Future Years" column indicates the projected amount to be requested in future budgets.

Funding	Prior Years	2009	2010	Future Years	Total
**103 Fund - SOS Program	132,616	1,200,000	575,000		1,907,616
430 Fund - Water Repair and Replacement Program	20,711				20,711
430 Fund - Water Utility Fund	191,538	1,066,270	900,000		2,157,808
**431 Fund - Sewer Repair and Replacement Program	61,383	610,000	10,000		681,383
**432 Fund - Storm Utility Fund	22,999	350,000	20,000		392,999
<b>Total</b>	<b>429,247</b>	<b>3,226,270</b>	<b>1,505,000</b>	<b>0</b>	<b>5,160,517</b>

Activity	Prior Years	2009	2010	Future Years	Total
Design Engineering - City Costs	80,284	100,000	25,000		205,284
Design Engineering - Consultant Costs	348,963	142,937	10,000		501,900
Construction Contract Bid (Phase 1)		2,052,836			2,052,836
Authorized Contingency for Contract Bid (5%) (Ph 1)		111,331			111,331
Change Order #1 (Phase 1)		173,777			173,777
Change Order #2 (Phase 1)		24,057			24,057
Change Order #3 (Phase 1)		84,636			84,636
Authorized Contingency for CO #3 (5%) (Phase 1)		4,232			4,232
Construction Engineering - City Costs (Phase 1)		150,000			150,000
Construction Engineering - Consultant Costs (Phase 1)		50,000			50,000
Construction Estimate (Phase 2)			793,636		793,636
Project Contingency (10%) (Phase 2)			79,364		79,364
Construction Engineering - City Costs (Phase 2)			100,000		100,000
Construction Engineering - Consultant Costs (Phase 2)			50,000		50,000
<b>Total</b>	<b>429,247</b>	<b>2,893,806</b>	<b>1,058,000</b>	<b>0</b>	<b>4,381,052</b>

### 103 Save Our Streets Budget Status

	Prior Years	2009	2010	Future Years	Total
*103 Funds Budgeted ( )	(132,616)	(1,200,000)	(575,000)	0	(1,907,616)
103 Funds Needed	132,616	1,189,138	395,950	0	1,717,704
<b>*103 Fund Project Contingency ( )</b>	<b>0</b>	<b>(10,862)</b>	<b>(179,050)</b>	<b>0</b>	<b>(189,912)</b>
<b>103 Funds Required</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 430 Water Budget Status

	Prior Years	2009	2010	Future Years	Total
*430 Funds Budgeted ( )	(212,249)	(1,066,270)	(900,000)	0	(2,178,519)
430 Funds Needed	212,249	1,026,204	643,200	0	1,881,653
<b>*430 Fund Project Contingency ( )</b>	<b>0</b>	<b>(40,066)</b>	<b>(256,800)</b>	<b>0</b>	<b>(296,866)</b>
<b>430 Funds Required</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 431 Sewer Budget Status

	Prior Years	2009	2010	Future Years	Total
*431 Funds Budgeted ( )	(61,383)	(610,000)	(10,000)	0	(681,383)
431 Funds Needed	61,383	499,112	1,960	0	562,455
<b>*431 Fund Project Contingency ( )</b>	<b>0</b>	<b>(110,888)</b>	<b>(8,040)</b>	<b>0</b>	<b>(118,928)</b>
<b>431 Funds Required</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

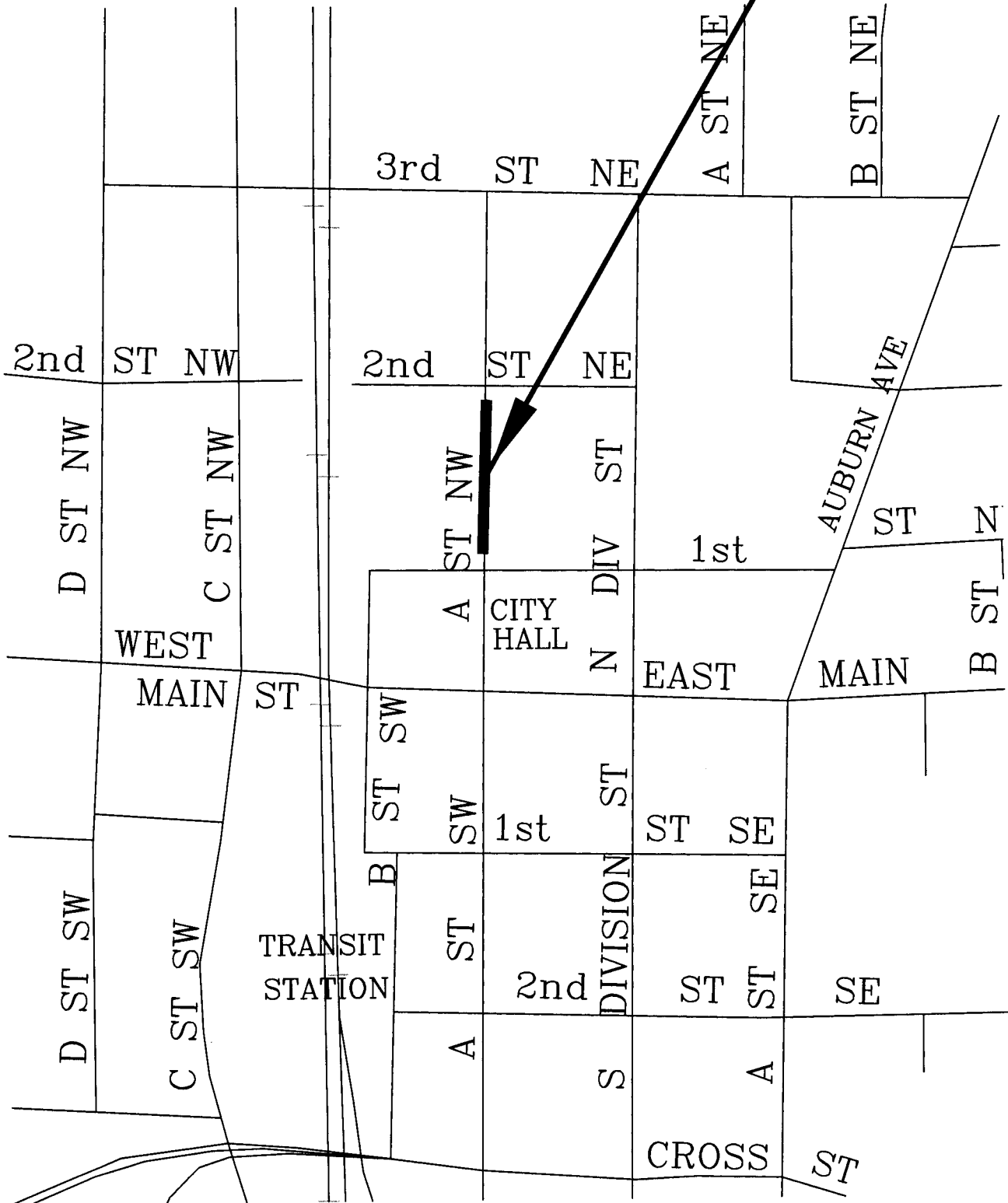
### 432 Storm Budget Status

	Prior Years	2009	2010	Future Years	Total
*432 Funds Budgeted ( )	(22,999)	(350,000)	(20,000)	0	(392,999)
432 Funds Needed	22,999	179,352	16,890	0	219,241
<b>*432 Fund Project Contingency ( )</b>	<b>0</b>	<b>(170,648)</b>	<b>(3,110)</b>	<b>0</b>	<b>(173,758)</b>
<b>432 Funds Required</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* ( # ) in the Budget Status Sections indicates Money the City has available.

\*\*Funds Budgeted are a portion of the overall Sewer Repair and Replacement Program, the Storm Utility Fund, and the SOS Program budgets.

# Water Main for Change Order #3



CITY OF  
**AUBURN**  
WASHINGTON

W1005-5B

CITY OF AUBURN  
CP0762, LES GOVE NEIGHBORHOOD  
IMPROVEMENT PROJECT -  
CHANGE ORDER #3

SCALE: 1"=300'

Figure 1

Vicinity Map